

Hinckley-Big Rock CUSD 429

BOARD REPORT

CONTACT: Zach Stokes

TITLE: Monthly Financials - For the Period Ending August 31, 2025

DATE: September 17, 2025

Treasurer's Report

This report and the financial statements are intended to provide information regarding recent financial activity. The purpose of this is to identify any area of substantial difference, report the cause, and identify any corrective action, if necessary.

Year-to-date (All Funds):

- Fund Balance totaled \$9,644,684
 - This is a \$2,977,652 decrease from the same reporting period last year. Fund balance as of August 31, 2024, was \$12,622,336.
- Revenues totaled \$845,326
 - Actual revenues were in line with previous years. August 2024 revenues totaled \$1,133,876.
- Expenditures totaled \$1,972,406
 - August 2024 year-to-date expenditures totaled \$2,867,204.

Treasurer's Report

- Reconciled Cash Balance as of August 2025:
 - Resource Bank: \$341,593
 - Imprest Account and Petty Cash \$6,516
- Investment balance as of August 31, 2025: \$9,316,345
- Total assets: \$9,664,454
- Total liabilities: \$19,770
- Fund Balance: \$9,644,684